

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2020**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-347
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	6,192,890
151406	Investment - Atlanta Capital Management	8,064,388
151407	Investment - Garcia Hamilton & Associates	30,923,874
151409	Investment - State Street Global Advisors	22,567,434
151411	Investment - Intercontinental RE	4,443,893
151412	Investment - Black Rock	4,360,360
151413	Investment - Loomis Sayles	16,793,687
151414	Investment - Aristotle Capital Management	12,466,749
160927	OPEB Expense Acct - TD Bank	236,843
160929	OPEB Trust - TD Bank	2,967,735
Total	ASSETS	\$109,024,614
<u>LIABILITIES</u>		
202201	Accounts payable	260,229
229200	Reserve for health insurance	659,756
Total	LIABILITIES	\$919,985
<u>EQUITY</u>		
247700	Net assets available- Benefit	108,104,629
Total	EQUITY	\$108,104,629
Total - Liabilities and Equity		\$109,024,614